

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: September 25, 2018  
Collection Period: 08/01/18 to 08/31/18

<b>I. Series 2003-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2018</b>	<b>Change</b>	<b>August 31, 2018</b>	
1	Principal Balance					\$72,035,675.04	(\$1,508,775.00)	\$70,526,900.04	
2	Accrued Interest					\$296,828.40	(\$11,862.84)	\$284,965.56	
3	Total Principal And Accrued Interest Balance					<b>\$72,332,503.44</b>	<b>(\$1,520,637.84)</b>	<b>\$70,811,865.60</b>	
4	Fund Accounts Balance					<b>\$2,786,794.23</b>	<b>(\$28,559.47)</b>	<b>\$2,758,234.76</b>	
5	<b>Total Student Loans And Fund Balance</b>					<b>\$75,119,297.67</b>	<b>(\$1,549,197.31)</b>	<b>\$73,570,100.36</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2018</b>	<b>Change</b>	<b>August 31, 2018</b>	
1	Weighted Average Coupon (WAC)					5.41%	0.00%	5.41%	
2	Weighted Average Remaining Maturity (WARM)			[includes in-school period]		83	0	83	
3	Number of Loans					10,052	(135)	9,917	
4	Number of Borrowers					9,042	(118)	8,924	
<b>C. Notes and Certificates</b>									
						<b>8/31/2018</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
						<b>July 31, 2018</b>	<b>Change</b>	<b>August 31, 2018</b>	<b>% of</b>
									<b>O/S Securities</b>
1	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-1	FRN	00432CAT8	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-2	VRN	00432CAU5	3.27400%	\$14,019,111.87	(\$742,874.04)	\$13,276,237.83	18.5%
3	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-3	VRN	00432CAV3	3.27400%	\$14,038,237.53	(\$743,887.51)	\$13,294,350.02	18.5%
4	Student Loan Asset Backed Series 2003-A Notes Subordinate Class	B	ARC	00432CAW1	3.34600%	\$45,300,000.00	\$0.00	\$45,300,000.00	63.0%
5	<b>Total Notes and Certificates</b>				<b>3.31938%</b>	<b>\$73,357,349.40</b>	<b>(\$1,486,761.55)</b>	<b>\$71,870,587.85</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
						<b>July 31, 2018</b>	<b>Change</b>	<b>August 31, 2018</b>	
1	Capitalized Interest Account					\$400,000.00	\$0.00	\$400,000.00	
2	Pre-Funding Account					\$0.00	\$0.00	\$0.00	
3	Admin Account					\$59,170.29	(\$1,216.96)	\$57,953.33	
4	Collection Account					\$2,327,623.94	(\$143,609.49)	2,184,014.45	
5	Class A-1 Interest Account					\$0.00	\$0.00	\$0.00	
6	Class A-1 Principal Account					\$0.00	\$0.00	\$0.00	
7	Class A-2 Interest Account					\$0.00	\$0.00	\$0.00	
8	Class A-2 Principal Account					\$0.00	\$0.00	\$0.00	
9	Class A-3 Interest Account					\$0.00	\$0.00	\$0.00	
10	Class A-3 Principal Account					\$0.00	\$0.00	\$0.00	
11	Class B Interest Account					\$0.00	\$116,266.98	\$116,266.98	
12	Class B Principal Account					\$0.00	\$0.00	\$0.00	
13	<b>Total Fund Accounts Balance</b>					<b>\$2,786,794.23</b>	<b>(\$28,559.47)</b>	<b>\$2,758,234.76</b>	

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<b>II. Series 2003-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>		<b>August 31, 2018</b>	
1	Borrower Payments - Total		(\$1,436,091.76)
2	Claim Payments		\$0.00
3	Refunds		\$7,906.12
4	Reversals		\$0.00
5a	New Acquisitions - Principal	\$0.00	
5b	Cancellations - Principal	\$0.00	
5c	New Acquisitions - Sale Transfers	\$0.00	
5d	New Acquisitions - Repurchases	\$0.00	
5	New Acquisitions - Total		\$0.00
6	<b>Total Cash Principal Activity</b>		<b>(\$1,428,185.64)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$2,249.73
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$1,703.35)	
4b	Adjustments - Write-offs	(\$81,135.74)	
4	Total Adjustments		(\$82,839.09)
5	<b>Total Non-Cash Principal Activity</b>		<b>(\$80,589.36)</b>
<b>C. Total Student Loan Principal Activity</b>			
			<b>(\$1,508,775.00)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1	Borrower Payments - Total		(\$353,634.07)
2	Claim Payments		\$0.00
3a	New Acquisitions - Sale Transfers	\$0.00	
3b	New Acquisitions - Repurchases	\$0.00	
3	New Acquisitions		\$0.00
4	Other Adjustments		\$0.00
5	<b>Total Cash Interest Activity</b>		<b>(\$353,634.07)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		342,549.03
2	Capitalized Interest		(\$2,249.73)
3a	Small Balance and Other Adjustments	\$993.94	
3b	Adjustments - Write-offs	(\$2,717.01)	
3	Total Adjustments		(\$1,723.07)
4	Fee Accruals		\$3,195.00
5	<b>Total Non-Cash Interest Activity</b>		<b>\$341,771.23</b>
<b>F. Total Student Loan Interest Activity</b>			
			<b>(\$11,862.84)</b>

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>August 31, 2018</b>		
	Transfers to Other Funds	\$1,870,218.88		
	1a Amount received in the collection account related to the collection period	(\$1,870,218.88)		
	1b Earnings	\$2,118,543.92		
	1c Recoveries	\$4,134.56		
	1d Misc. Payments Received/Due	\$50,169.90		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$0.00		
	3 Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	4 Amount received in the collection account after last date of related to the collection period	\$0.00		
	<b>Ending Balance</b>	<b>\$2,172,848.38</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a <b>Administrative Allowance</b>	\$58,770.07	\$58,770.07	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$1,233.16	\$1,233.16	\$0.00
	2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>	\$0.00	\$0.00	\$0.00
	2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>	\$35,014.60	\$35,014.60	\$0.00
	2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>	\$35,062.37	\$35,062.37	\$0.00
	3a Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	3b Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	3c Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
	4 <b>Payment of Interest Distribution Amount on Subordinate Notes Class B</b>	\$119,990.64	\$119,990.64	\$0.00
	5 Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)	\$0.00	\$0.00	\$0.00
	6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00	\$0.00
7 Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$0.00	\$0.00	
8 Reserved	\$0.00	\$0.00	\$0.00	
9 Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00	\$0.00	
10 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$1,912,338.37	\$1,912,338.37	\$0.00	
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$10,439.17	\$10,439.17	\$0.00	
<b>Total Payments</b>	<b>\$2,172,848.38</b>	<b>\$2,172,848.38</b>	<b>\$0.00</b>	

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
			Remaining Funds Balance	CAPI Account Uses	
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$2,172,848.38	\$2,172,848.38	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	\$60,003.23	\$2,112,845.15	\$0.00
<b>C.</b>	<b>Second</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$2,112,845.15	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$35,014.60	\$2,077,830.55	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$35,062.37	\$2,042,768.18	\$0.00
	(d)	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$70,076.97</b>		
<b>D.</b>	<b>Third</b>	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$2,042,768.18	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$2,042,768.18	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$2,042,768.18	\$0.00
	(d)	<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	<b>Fourth</b>	Payment of Interest Distribution Amount on Subordinate Notes 2003-A Class B ARC	\$119,990.64	\$1,922,777.54	\$0.00
<b>F.</b>	<b>Fifth</b>	Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)	\$0.00	\$1,922,777.54	\$0.00
<b>G.</b>	<b>Sixth</b>	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,922,777.54	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,922,777.54	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$1,922,777.54	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,922,777.54	\$0.00
<b>K.</b>	<b>Tenth</b>	<b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$1,922,777.54	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$955,517.40	\$967,260.14	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$956,820.97	\$10,439.17	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	\$0.00	\$10,439.17	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$1,912,338.37</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$10,439.17	\$0.00	\$0.00

# ACCESS GROUP, INC.

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<b>V. Series 2003-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$0.00		
2 VRN Notes outstanding Balance	\$26,570,587.85		
3 ARC Notes outstanding Balance	\$45,300,000.00		
4 Amount of Accrued Interest	\$318,070.03		
5 Plus investment earnings and late fees	\$7,669.41		
6 Minus Amount of interest on FRN	\$0.00		
7 Minus portion of Administrative allowance	\$26,447.59		
8 Minus Notes fees expected during current Interest Period	\$1,233.16		
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.98%		
<b>Net Loan Rate</b>	<b>4.98%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$70,811,865.60	\$70,811,865.60	
2 Fund Balances	\$2,762,709.17	\$592,327.19	
3 Senior Notes Interest and Fees Accrued	\$13,073.15	\$13,073.15	
4 Senior Notes Outstanding	\$26,570,587.85	\$24,658,249.48	
<b>Senior Asset Percentage</b>	<b>276.85%</b>	<b>289.52%</b>	
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$70,811,865.60	\$70,811,865.60	
2 Fund Balances	\$2,762,709.17	\$592,327.19	
3 All Notes Interest and Fees Accrued	\$46,778.33	\$46,778.33	
4 All Notes Outstanding	\$71,870,587.85	\$69,958,249.48	
<b>Subordinate Asset Percentage</b>	<b>102.31%</b>	<b>102.00%</b>	

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## VI. Series 2003-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A. Loan Type Distribution:</b>				
	1 Private Loans	9,917	\$70,526,900.04	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>9,917</b>	<b>\$70,526,900.04</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>				
	1 In-School	3	\$28,466.01	0.04%
	2 Grace	1	\$8,814.00	0.01%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	30	\$301,747.42	0.43%
	5 Repayment	9,877	\$70,114,047.07	99.41%
	6 Interim Charge-Offs	6	\$73,825.54	0.10%
	<b>7 Total By Borrower Status Distribution</b>	<b>9,917</b>	<b>\$70,526,900.04</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>				
	1 Graduate	9,865	\$70,090,738.56	99.38%
	2 Undergraduate	52	\$436,161.48	0.62%
	<b>3 Total By Loan Type Distribution</b>	<b>9,917</b>	<b>\$70,526,900.04</b>	<b>100.00%</b>

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VII. Series 2003-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>		Includes Accrued Int.	
	In-School			
	Current	3	\$48,905.70	0.07%
<b>B.</b>	<b>Grace</b>			
	Current	1	\$16,517.77	0.02%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>4</b>	<b>\$65,423.47</b>	<b>0.09%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	9,069	\$63,548,202.65	89.74%
	1-29 Days Delinquent	524	\$4,189,464.88	5.92%
	30-59 Days Delinquent	134	\$1,104,004.28	1.56%
	60-89 Days Delinquent	67	\$623,707.93	0.88%
	90-119 Days Delinquent	36	\$390,950.22	0.55%
	120-149 Days Delinquent	34	\$393,391.83	0.56%
	150-179 Days Delinquent	13	\$116,173.98	0.16%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			
	Current	30	\$306,542.50	0.43%
<b>G.</b>	<b>Claims</b>	6	\$74,003.86	0.10%
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>9,913</b>	<b>\$70,746,442.13</b>	<b>99.91%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>9,917</b>	<b>\$70,811,865.60</b>	<b>100.00%</b>

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#### VIII. Series 2003-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	<b>\$71,870,588</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$70,526,900
	2 Total Fund Accounts Balance	\$2,758,235
	3 Total Principal and Accrued Interest Balance	\$70,811,866
	4 Number of Loans	9,917
	5 Number of Borrowers	8,924
<b>C.</b>	1 Borrower Payments- Principal	\$1,436,092
	2 Borrower Payments- Interest	\$353,634
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$58,770
	3 Cash Release to Access Group Inc	\$10,439
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.41%
	2 Weighted Average Remaining Maturity (WARM)	83
<b>F.</b>	1 Senior Notes Outstanding	\$26,570,588
	2 Subordinate Note Outstanding	\$45,300,000
	3 Senior Principal Distribution Amount	\$1,486,762
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.98%
	6 Senior Asset Percentage	276.85%
	7 Total Asset Percentage	102.31%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**August 31, 2018**

IX. Asset-Backed Securities Notes Series 2003-A												
	Collection Periods	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18
	Reporting Date	11/27/2017	12/26/2017	1/25/2018	2/26/2018	3/26/2018	4/25/2018	5/25/2018	6/25/2018	7/25/2018	8/27/2018	9/25/2018
<b>A.</b>	1 Asset Backed Securities	\$87,489,733	\$85,774,223	\$84,415,603	\$83,351,963	\$81,186,119	\$79,834,098	\$77,942,223	\$76,799,036	\$74,491,103	\$73,357,349	\$71,870,588
<b>B.</b>	1 Total Private Principal Balance	\$86,594,710	\$85,201,567	\$83,785,710	\$81,936,489	\$80,247,705	\$78,643,740	\$77,164,963	\$75,097,226	\$73,496,090	\$72,035,675	\$70,526,900
	2 Total Fund Accounts Balance	\$2,817,603	\$2,381,977	\$2,373,309	\$3,259,266	\$2,647,883	\$2,956,703	\$2,543,204	\$3,383,646	\$2,472,143	\$2,786,794	\$2,758,235
	3 Total Principal and Accrued Interest Balance	\$86,877,979	\$85,477,862	\$84,068,866	\$82,209,174	\$80,502,466	\$78,903,639	\$77,465,433	\$75,396,382	\$73,781,679	\$72,332,503	\$70,811,866
	4 Number of Loans	11,249	11,165	11,062	10,960	10,856	10,694	10,537	10,325	10,169	10,052	9,917
	5 Number of Borrowers	10,067	9,994	9,908	9,819	9,730	9,588	9,459	9,267	9,133	9,042	8,924
<b>C.</b>	1 Borrower Payments- Principal	\$1,410,751	\$1,333,557	\$1,333,987	\$1,845,704	\$1,591,540	\$1,583,828	\$1,476,735	\$1,987,772	\$1,523,940	\$1,447,047	\$1,436,092
	2 Borrower Payments- Interest	\$331,668	\$328,881	\$319,073	\$344,275	\$316,193	\$311,661	\$304,313	\$346,789	\$342,331	\$338,515	\$353,634
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$72,159	\$70,998	\$69,819	\$68,278	\$66,870	\$65,534	\$64,302	\$62,579	\$61,244	\$60,027	\$58,770
	3 Cash Release to Access Group	\$180,990	\$94,856	\$37,834	\$141,422	\$34,768	\$108,114	\$154,516	\$175,480	\$135,239	\$123,448	\$10,439
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.67%	4.67%	4.67%	4.84%	4.84%	4.84%	5.16%	5.09%	5.10%	5.41%	5.41%
	2 Weighted Average Remaining Maturity (WARM)	92	91	90	89	87	86	84	84	82	82	83
<b>F.</b>	1 Senior Notes Outstanding	\$42,189,733	\$40,474,223	\$39,115,603	\$38,051,963	\$35,886,119	\$34,534,098	\$32,642,223	\$31,499,036	\$29,191,103	\$28,057,349	\$26,570,588
	2 Subordinate Note Outstanding	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000
	3 Senior Principal Distribution Amount	\$1,108,050	\$1,715,510	\$1,358,619	\$1,063,640	\$2,165,844	\$1,352,021	\$1,891,875	\$1,143,186	\$2,307,933	\$1,133,754	\$1,486,762
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	4.22%	4.24%	4.24%	4.37%	4.41%	4.41%	4.76%	4.57%	4.70%	4.98%	4.98%
	6 Senior Asset Percentage	212.56%	217.05%	220.95%	224.56%	231.69%	237.00%	245.07%	250.05%	261.18%	267.68%	276.85%
	7 Subordinate Asset Percentage	102.46%	102.37%	102.31%	102.43%	102.32%	102.41%	102.50%	102.47%	102.34%	102.33%	102.31%